GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – MEPMA – DAY-NULM – Release an amount of Rs. 18,38,75,000/- (Rupees Eighteen Crore Thirty Eight Lakh and Seventy Five Thousands only) from the BE provision 2021-22 (Vote on Account) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2021-22 under the Scheme CASP DAY NULM for the year 2020-21 – Administrative Sanction – Accorded.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.RT.No. 279 Dated: 16-06-2021.

Read the following:

1. From the Mission Director, MEPMA, Guntur, Letter Roc. No. 191/DAY-NULM/2020, Dated 02-03-2021.
2. G.O. Rt. No. 1300 Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated 06-06-2021.
3. G.O. Rt. No. 1301 Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated 06-06-2021.

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O R D E R:

In the reference 2nd and 3rd read above, the Government in Finance Department have issued Budget Release Orders for an amount of Rs. 8,96,11,000/- (Rupees Eight Crore Ninety Six Lakh and Eleven Thousands only) BE 2021-22 (Vote on Account) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2021-22 under the Scheme DAY-ULM for the year 2020-21 and Rs.9,42,64,000/- (Rupees Nine Crore Forty Two Lakh Sixty Four Thousands only) in relaxation of quarterly regulation towards meeting the expenditure under the Scheme CASP DAY NULM under the following Head of Account:

(Rs. In Lakhs)

Sl No.	**Head of Account**	**Charged/ Voted**	**Provision in BE** 2021-22	**Additional Amount Sanctioned**	**Amount reappro-priated**	**Total Provision in BE 2021-22**	**Amount Already Authorised**	**Amount Authorised Now**	**Balance Amount Available**
Scheme Name : National Urban Livelihood Mission (NULM) Procedure of Drawal of Funds : Adjustment to Green channel PD account Drawing Officer : Concerned DDO									
1.	22300219106053 10312	V	3,350.72	403.32	0.00	3,754.04	3,215.66	403.32	135.06
2.	22300278906053 10312	V	1,691.72	165.49	0.00	1,857.21	1,691.72	165.49	0.00

(P.T.O.)

3.	22300278912053 10312	V	2,038.92	248.24	0.00	2,287.16	2,038.91	248.24	0.01
4.	22300279606053 10312	V	295.09	31.62	0.00	326.71	295.09	31.62	0.00
5.	22300279612053 10312	V	385.12	47.44	0.00	432.56	385.12	47.44	0.00
	TOTAL		**7,761.57**	**896.11**	**0.00**	**8,657.68**	**7,626.50**	**896.11**	**135.07**
1.	22300219106053 10312	V	3350.72	403.32	0.00	3,754.04	3,618.98	135.06	0.00
2.	22300219112053 10312	V	3,464.64	0.00	0.00	3,464.00	1,934.30	807.58	722.76
	TOTAL		**6,815.36**	**403.32**	**0.00**	**7,218.68**	**5,553.28**	**942.64**	**722.76**
GRAND TOTAL			**14,576.93**	**1299.43**	**0.00**	**15876.36**	**13179.78**	**1838.75**	**857.83**

2. Accordingly, Government hereby accord administrative sanction to theMission Director, MEPMA, Guntur to utilize the amount of Rs. 8,96,11,000/- (Rupees Eight Crore Ninety Six Lakh and Eleven Thousand only) BE 2021-22 (Vote on Account) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2021-22 under the Scheme DAY-ULM for the year 2020-21 and Rs.9,42,64,000/- (Rupees Nine Crore Forty Two Lakhs Sixty Four Thousands only) in relaxation of quarterly regulation towards meeting the expenditure under the Scheme CASP DAY NULM.

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs.18,38,75,000/- (Rupees Eighteen Crore Thirty Eight Lakh Seventy Five Thousands Only) under the Scheme CASP DAY NULM and adjust the same to the Green channel PD Account of Mission Director, MEPMA AP, Guntur

4. The Mission Director, MEPMA, Guntur shall take necessary action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration, A.P. Secretariat.
The Mission Director, MEPMA, Guntur.
The Deputy Pay & Accounts Officer, AP., Secretariat Branch, Velagapudi
Copy to
The Finance (FMU- EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//

RESEARCH OFFICER